

Texas Water Development Board

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TO: Board Members

THROUGH: Lisa Glenn, Deputy Executive Administrator, Operations and Administration
Ryan Long, Director, Support Services and Contract Administration

FROM: David Carter, Agency Contract Administrator

DATE: June 12, 2013

SUBJECT: Executed and Pending Contracts

Pursuant to the Board's directive, a report on the status of executed and pending contracts is attached.

- Attachment 1 reports on the status of execution of Board approved contracts.
- Attachment 2 provides a status on the execution of any contract amendments during the month of May 2013.
- Attachment 3 reports all contracts greater than \$25,000 that were executed by the Executive Administrator under the Board's delegation of contract authority during the month of May 2013.

This report is being submitted to comply with the requirement for monthly reports found in Board Resolution Nos. 02-41 and 02-95.

Attachments

Our Mission : Board Members

To provide leadership, planning, financial assistance, information, and education for the conservation and responsible development of water for Texas

Billy R. Bradford Jr., Chairman
Joe M. Crutcher, Vice Chairman
Melanie Callahan, Executive Administrator

Lewis H. McMahan, Member
Edward G. Vaughan, Member

Monte Cluck, Member
F.A. "Rick" Rylander, Member

**ATTACHMENT 1
BOARD APPROVED
CONTRACT STATUS**
Current as of June 12, 2013

CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of El Campo Unassigned	Flood relief project to widen the main channel of the Tres Palacios Creek in Wharton County	FEMA – Severe Repetitive Loss	FY 2011 = \$2,703,750	3/17/2011	120 days from award by FEMA	Environmental assessment approved. Pending award from FEMA (6/4)	Kathy Hopkins
Jefferson County Drainage District No. 6 Unassigned	Detention and flood water diversion to eliminate the flooding of 134 properties	FEMA – Severe Repetitive Loss	FY 2012 = \$2,695,567	8/18/2011	120 days from award by FEMA	Awaiting environmental assessment by County and confirmation of award from FEMA (6/4)	Kathy Hopkins
Texas Commission on Environmental Quality 1348311574	Study of salinity and the identification of potential salinity reduction projects in the Pecos River watershed	Research & Planning	FY 2013 = \$187,500	12/6/2012 and 2/28/2013	6/28/2013	<u>Contract has been executed.</u>	Brenner Brown
Uvalde, City of 1348321575	Regional Water Supply Facility Plan for the City of Uvalde, the Uvalde County UWCD area and the City of Sabin	Research & Planning	FY 2013 = \$44,000	2/28/2013	6/20/2013	Contract routing for final execution (6/4)	Angela Kennedy
Victoria, City of 1348321576	Regional Water Supply Facility Plan for the City of Victoria	Research & Planning	FY 2013 = \$135,000	2/28/2013	6/20/2013	<u>Contract has been executed.</u>	David Meesey
Kerr County 1348321577	Regional Water Supply Facility Plan for Kerr County	Research & Planning	FY 2013 = \$34,700	2/28/2013	6/20/2013	Contract routing for final execution (6/4)	Connie Townsend

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
Pflugerville, City of 1348321578	Regional Water Supply Facility Plan for the City of Pflugerville	Research & Planning	FY 2013 = \$50,000	2/28/2013	6/20/2013	<u>Contract has been executed.</u>	David Meesey
Edinburg, City of 1348321592	Flood Protection Master Drainage Plan for the City of Edinburg	Research & Planning	FY 2013 = \$250,000	4/18/2013	8/31/2013	Contract under development (5/1)	Ivan Ortiz
Guadalupe-Blanco River Authority 1348321593	Flood Protection Planning for GBRA	Research & Planning	FY 2013 = \$397,738.00	4/18/2013	8/31/2013	Contract routing for final execution (6/10)	Gilbert Ward
Orange County Drainage District 1348321594	Flood Protection Planning for Orange County	Research & Planning	FY 2013 = \$200,000	4/18/2013	8/31/2013	Contract routing for final execution (6/4)	Ivan Ortiz
City of McAllen LF1000023	Wastewater system improvements	CWSRF	FY 2013 = \$1,153,511	9/20/2012	9/30/2013	Contract under negotiations with Contractor (6/4)	James Bronikowski
City of Ranger LF1000074	Water system improvements	DWSRF	FY 2013 = \$717,761	9/20/2012	9/30/2013	Contract under negotiations with Contractor (6/4)	Jesse Milonovich
City of Emory LF1000047	Water system improvements	DWSRF	FY 2013 = \$703,521	10/17/2012	10/31/2013	Contract under development (6/4)	Jesse Milonovich
City of Honey Grove LF1000057	Water system improvements	DWSRF	FY 2013 = \$83,700	10/17/2012	6/30/2013	<u>Contract has been executed.</u>	Jesse Milonovich
City of West Tawakoni LF1000052	Wastewater system improvements	CWSRF	FY 2013 = \$112,500	12/6/2012	6/30/2013	<u>Contract has been executed.</u>	James Bronikowski
City of San Juan LF1000089	Water system improvements	DWSRF	FY 2013 = \$2,586,308	12/6/2012	12/31/2013	Contract under development (6/4)	James Bronikowski

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
Union Water Supply Corporation LF1000086	Water system improvements	DWSRF	FY 2013 = \$1,330,875	12/6/2012	12/31/2013	Contract under development (6/4)	James Bronikowski
Baylor Water Supply Corporation L1000078	Water system improvements	RWAF	FY 2013 = \$575,000	12/6/2012	12/31/2014	Contract under development (6/4)	Francia Harutunian
City of DeLeon LF1000136	Water system improvements	DWSRF	FY 2013 = \$80,000	1/31/2013	7/31/2013	Contract to contractor for execution (4/11)	Jesse Milonovich
City of Hondo LF1000096	Water system Improvements	DWSRF	FY 2013 = \$43,074	1/31/2013	7/31/2013	<u>Contract has been executed.</u>	James Bronikowski
City of Lawn LF1000123	Water system Improvements	DWSRF	FY 2013 = \$200,000	1/31/2013	7/31/2013	Contract to contractor for execution (5/23)	Joe Koen
Lake Livingston Water Supply and Sewer Service Corporation LF1000100	Water system Improvements	DWSRF	FY 2013 = \$539,850	1/31/2013	1/31/2014	<u>Contract has been executed.</u>	Jonathan Pi
City of San Juan LF1000137	Water system Improvements	DWSRF	FY 2013 = \$600,000	1/31/2013	1/31/2014	Contract under development (6/4)	James Bronikowski
City of Smyer LF1000112	Water system Improvements	DWSRF	FY 2013 = \$234,767	1/31/2013	1/31/2014	Contract to contractor for execution (6/4)	Jonathan Pi
City of Edcouch LF1000081	Water system Improvements	CWSRF	FY 2013 = \$413,600	2/28/2013	2/28/2014	Contract under development (6/4)	James Bronikowski
City of Grand Prairie LF1000156	Wastewater system improvements	CWSRF	FY 2013 = \$274,431	2/28/2013	2/28/2014	Contract under development (6/4)	Leo Ruiz

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of Eagle Pass LF1000104	Water system Improvements	DWSRF	FY 2013 = \$2,428,296	2/28/2013	2/28/2014	<u>Contract has been executed.</u>	JoAnne Duncan
North San Saba Water Supply Corporation LF1000128	Water system Improvements	DWSRF	FY 2013 = \$2,168,816 Loan Forgiveness	2/28/2013	2/28/2014	Contract under development (4/2)	Joe Koen
City of Pharr LF1000080	Water system Improvements	DWSRF	FY 2013 = \$3,681,688	2/28/2013	2/28/2014	<u>Contract has been executed.</u>	Larry Zamzow
Upper Leon River Municipal Water District LF1000110	Water system Improvements	DWSRF	FY 2013 = \$401,272	2/28/2013	8/31/2013	<u>Contract has been executed.</u>	Jonathan Pi
White River Municipal Water District LF1000108	Water system Improvements	DWSRF	FY 2013 = \$1,055,000	2/28/2013	8/31/2013	<u>Contract has been executed.</u>	JoAnne Duncan
Edom Water Supply Corporation G1000151	Preparation of Water Facility Plan	EDAP	FY 2013 = \$61,200	2/28/2013	8/31/2013	<u>Contract has been executed.</u>	Joel Smith
Bitter Creek Water Supply Corporation L1000150	Water system Improvements	RWAF	FY 2013 = \$7,500,000	2/28/2013	2/28/2015	<u>Contract has been executed.</u>	Zhenwen Jia
U & F Water Supply Corporation L1000141	Water system Improvements	RWAF	FY 2013 = \$1,200,000	2/28/2013	2/28/2015	Contract under development (4/2)	Augustine Tambe
Agua Special Utility District LF1000144	Wastewater system improvements	CWSRF	FY 2013 = \$2,375,000 Loan Forgiveness	4/18/2013	4/30/2014	Contract under development (5/1)	Augustine Tambe
Aqua Water Supply Corporation LF1000168	Wastewater system improvements	CWSRF	FY 2013 = \$127,238 Loan Forgiveness	4/18/2013	10/31/2013	Contract under development (5/1)	Jesse Milonovich

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of Buda LF1000158	Planning and design costs relating to first-time wastewater service	CWSRF	FY 2013 = \$276,500 Loan Forgiveness	4/18/2013	10/31/2013	Contract under development (5/1)	Nancy Richards
City of McAllen LF1000165	Wastewater system improvements	CWSRF	FY 2013 = \$250,393 Loan Forgiveness	4/18/2013	10/31/2013	Contract under development (5/1)	James Bronikowski
City of McAllen G100147	Planning costs relating to first time wastewater service	EDAP	FY 2013 = \$217,000 Grant	4/18/2013	10/31/2013	Contract under development (5/1)	Augustine Tambe
Olmito Water Supply Corporation L1000162/ L1000163	Water system improvements	RWAF	FY 2013 = \$1,040,000 Loan (Refinancing) \$1,720,000 Loan	4/18/2013	4/30/2015	Contract under development (5/1)	John Muras
City of Brady L1000115/ LF1000116	Water system improvements	DWSRF	FY 2013 = \$350,000 Loan \$350,000 Loan Forgiveness	5/16/2013	11/30/2013	Contract under development (6/4)	Joanne Duncan
City of Dell City LF1000118	Water system improvements	DWSRF	FY 2013 = \$244,450 Loan Forgiveness	5/16/2013	11/30/2013	Contract under development (6/4)	David Yager
City of Wortham L1000042/ LF1000177	Water system improvements	DWSRF	FY 2013 = \$280,000 Loan \$1,535,295 Loan Forgiveness	5/16/2013	5/31/2014	Contract under development (6/4)	Joe Koen
Harris County Municipal Utility District No. 50 L1000166	Water and wastewater system improvements	TWDF	FY 2013 = \$1,350,000	5/16/2013	5/31/2015	Contract under development (6/4)	David Yager

CONTRACT TYPES*

Research & Planning, Accounts Receivable, Oil Overcharge Fund (SECO), Colonia Plumbing Loan Program (CPLP), Economically Distressed Areas Program (EDAP) Account of the Water Development Fund, EDAP Facility Planning, Water Loan Assistance, General Revenue, Texas Water Development Funds (TWDFs), Texas Water Resources Finance Authority (TWRFA), Clean Water State Revolving Fund (CWSRF), Drinking Water State Revolving Fund (DWSRF), Water Loan Assistance Fund (WLAF), Rural Water Assistance Fund (RWAF), Colonia Wastewater Treatment Assistance Program (CWTAP), SAFE Drinking Water Account (SDWA), Agricultural Water Conservation Bond Program, Agricultural Conservation Fund or Agricultural Fund and/or Agricultural Trust Fund.

ATTACHMENT 2
Contract Amendments Executed by the Texas Water Development Board
Period: May 1 through May 31, 2013

CONTRACTOR/ CONTRACT NO.	TOPIC	CONTRACTED AMOUNT	AMENDMENT REASON	CONTACT PERSON
CDM Smith, Inc. 1004831106	Brackish Groundwater Desalination Demonstration- Development of a Manual describing the process to permit a Class II Injection Well for disposing of desalination concentrate	\$280,000.00	Amendment No. 3 Expiration Date Change	Sanjeev Kalaswad
University of Texas at Arlington 1100011339	To carry out stratigraphic assessment and develop predictive model of channel conditions within the Brazos River downstream of the Allens Creek project.	\$99,764.00	Amendment No. 1 Expiration Date Change	Mark Wentzel
Harris County Flood Control District 1000011110	Severe Repetitive Loss for the Harris County Flood Control District for Property Buyout and Demo	\$3,692,213.52	Amendment No. 3 Expiration Date Change	Kathy Hopkins
Harris County Flood Control District 1100011190	Buyout of demolition of 16 homes through the Severe Repetitive Loss program	\$2,370,236.00	Amendment No. 3 Expiration Date Change	Kathy Hopkins
Mansfield, City of 1100011293	FY 2009 and 2010 Severe Repetitive Loss Program - Buyout and demolition	\$284,700.00	Amendment No. 3 Expiration Date Change	Kathy Hopkins
Harris County Flood Control District 0900011040	Severe Repetitive Loss Application- Buyout and demolition project	\$2,358,627.21	Amendment No. 4 Expiration Date Change	Kathy Hopkins
Texas Treasury Safekeeping Trust Company 0700010731	Investment Services	\$95,000.00	Amendment No. 4 Commitment Amount Increase	Piper Montemayor
University of Texas - Marine Science Institute 1200011456	Transportation Services for Texas Water Development Board's Nueces Delta Data Collection	\$20,000.00	Amendment No. 1 Expiration Date Change	Caimee Schoenbaechler

ATTACHMENT 3
Payable Contracts and Commodity Purchase Orders *
\$25,000 - \$250,000
Approved by the Executive Administrator
Period: May 1, through May 31, 2013

- No activity for report for May 2013